

# FUNDAMENTAL IDEAS for THE MONTH OF MAY'26

May-26				BOOKED PROFIT LOSS			
TRADE VALUE	COMPANY NAME	ENTRY DATE	ENTRY PRICE	EXIT DATE	EXIT PRICE	%	AMOUNT
250000	UNOMINDA	05-05-2026	1076	06-05-2026	1115	3.6	9061
250000	KFINTECH	30-04-2026	897	07-05-2026	932	3.9	9755
250000	LUMAXTECH	29-04-2026	1621.1	07-05-2026	1688	4.1	10317
250000	M&M	22-04-2026	3152	07-05-2026	3369	6.9	17211
250000	TVSMOTORS	23-04-2026	3569.5	07-05-2026	3692	3.4	8580
250000	SHILCTECH	06-05-2026	4181	07-05-2026	4306	3	7474
250000	APOLLOHOSP	27-04-2026	7815	20-05-2026	8090	3.5	8797
250000	TECHNOE	04-11-2025	1303	21-05-2026	1281	-1.7	-4221
250000	POWERMECH	23-10-2025	2632.6	21-05-2026	2566	-2.5	-6325
250000	UNOMINDA	19-05-2025	1016	21-05-2026	1072	5.5	13780
250000	GILETTE	30-04-2026	7970	27-05-2026	8368	5	12484
<b>2750000</b>	<b>TOTAL BOOKED PROFIT &amp; LOSS</b>					<b>3.16</b>	<b>86913</b>

**Total Booked Profit of May'26 : 3.16% (86,913)**

**Disclaimer :**

> Past performance is not an indication of future performance  
 > SEBI REGISTERED RESEARCH ANALYST NO: INH000021678  
 > Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.  
 > Click here for product Disclaimer:  
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>

 **72 0109 1929**

[www.aasthafintech.com](http://www.aasthafintech.com)